

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

2011 March Post-Election Report 1

Election Cycle: 2011-2012
Date Filed: April 6, 2011
Reporting Period: February 17, 2011-March 28, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,192.20
Total Cash Receipts this Reporting Period:	\$26,129.23
Total Cash Disbursements this Reporting Period:	\$33,820.00
Cash Balance at End of Reporting Period:	\$49,501.43

Report ID: 71302

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,549.83	\$0.00	\$11,549.83	\$41,876.52
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14,579.40	\$0.00	\$14,579.40	\$14,579.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26,129.23	\$0.00	\$26,129.23	\$56,455.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$16.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$33,820.00	\$0.00	\$33,820.00	\$44,400.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,820.00	\$0.00	\$33,820.00	\$44,416.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,820.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/24/2011	\$(1.50)	\$41,876.52
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: I an Henry-PAC refund			
Original Date: 02/02/2011			
Original Amount: \$15,921.69			
Name: Multiple Contributors	03/24/2011	\$11,551.33	\$41,876.52
Address:		Cash	
Memo: per member contributions of \$.25 per hour			
Total of Small Contributions		\$11,551.33	
Total of Refunds Given		(\$1.50)	
Net Total of Small Contributions		\$11,549.83	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends of Daniel Valenzuela	02/24/2011	\$2,080.00	\$2,080.00
Address:	8050 N 19th Ave, # 147, Phoenix, AZ 85021		Cash	
Memo:	Political Contribution			
Name:	GREG STANTON FOR MAYOR	02/24/2011	\$2,080.00	\$2,080.00
Address:	4340 E Indian School Rd, # 21-410, Phoenix, AZ 85018		Cash	
Memo:	Political Contribution			
Name:	Vote Regina Romero	02/28/2011	\$2,080.00	\$2,080.00
Address:	PO Box 1548, Tucson, AZ 85702		Cash	
Memo:	Political Committee			
Name:	1043 - Arizona Democratic Party	03/21/2011	\$11,000.00	\$11,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	03/21/2011	\$2,500.00	\$2,500.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	Mike Novakowski-District 7-City of Phoenix	03/21/2011	\$2,080.00	\$2,080.00
Address:	200 W Washington St, FI 11, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	PAC-UFCW International	03/21/2011	\$7,000.00	\$14,500.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Contribution			
Name:	UFCW International Exchange for Raul Grivalja	03/24/2011	\$5,000.00	\$5,000.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$33,820.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$33,820.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Chase	03/21/2011	\$14,579.40	\$14,579.40
Address: 3620 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: Transfer of funds from Wells Fargo to Chase Bank			
Total of Other Receipts, Interest & Dividends		\$14,579.40	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$14,579.40	

